

TAYLORSVILLE ELEMENTARY

General Ledger Report

Financial Report

From Date: 7/1/2023
To Date: 07/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	GENERAL	\$2,694.92	\$127.11	\$0.00	\$0.00	\$2,822.03	\$0.00	\$2,822.03
102	TIGER PAWS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	FIELD TRIPS	\$743.87	\$0.00	\$0.00	\$0.00	\$743.87	\$0.00	\$743.87
104	ARCHERY CLUB	\$566.95	\$2,410.00	\$0.00	\$0.00	\$2,976.95	\$0.00	\$2,976.95
105	STUDENT COUNCIL	\$97.85	\$0.00	\$0.00	\$0.00	\$97.85	\$0.00	\$97.85
106	FACULTY VENDING	\$128.89	\$0.00	\$0.00	\$0.00	\$128.89	\$0.00	\$128.89
107	HOSPITALITY	\$99.21	\$0.00	\$0.00	\$0.00	\$99.21	\$0.00	\$99.21
108	TES PTO	\$22,358.64	\$0.00	\$0.00	\$0.00	\$22,358.64	\$0.00	\$22,358.64
109	BOOKFAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	SPRING FLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	STAFF FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112	YEARBOOK	\$1,028.00	\$0.00	\$0.00	\$0.00	\$1,028.00	\$0.00	\$1,028.00
113	START UP CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	STAFF/FACULTY JACKETS	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25
116	CHORUS/ENSEMBLE/DRAMA	\$258.82	\$0.00	\$0.00	\$0.00	\$258.82	\$0.00	\$258.82
118	WHAS CRUSADE FOR CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120	TES ACADEMIC TEAM	\$21.87	\$0.00	\$0.00	\$0.00	\$21.87	\$0.00	\$21.87
121	LOVE FOR ANIMALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124	JR. BETA CLUB	\$121.57	\$0.00	\$0.00	\$0.00	\$121.57	\$0.00	\$121.57
126	JUMP ROPE FOR HEART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	STUDENT FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7404	DAF-2540-HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7412	DAF-2518-TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7425	DAF-2518-BOOKFAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7426	DAF-2559-LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7431	DAF-2518-MUSIC INST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7459	DAF-2518-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7461	DAF-2518-BOX TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7462	DAF-2518-KROGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7465	DAF-2518-SPRING FLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7466	DAF-2518-STAFF FUNDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7480	DAF-2518-PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7481	DAF-2518-YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7490	DAF-2518-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$28,120.84	\$2,537.11	\$0.00	\$0.00	\$30,657.95	\$0.00	\$30,657.95

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal	
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
991	Cash On Hand	\$0.00	\$2,410.00	\$0.00	\$(2,410.00)	\$0.00	\$0.00	
992	Checking	\$28,045.84	\$127.11	\$0.00	\$2,410.00	\$30,582.95	\$30,582.95	
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
995	TES Gaming Account	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	
996	DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
997	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Ledger Grand Total		\$28,120.84	\$2,537.11	\$0.00	\$0.00	\$30,657.95	\$0.00	\$30,657.95

TAYLORSVILLE ELEMENTARY

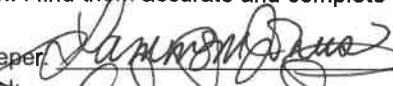

General Ledger Report

Financial Report

From Date:	7/1/2023
To Date:	07/31/2023

From Acct:	1
To Acct:	999999

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:  Date: 8/2/23
Principal:  Date: 8/2/23

**TAYLORSVILLE ELEMENTARY
School Activity Fund
Financial Report**

From Date:	7/1/2023
To Date:	07/31/2023

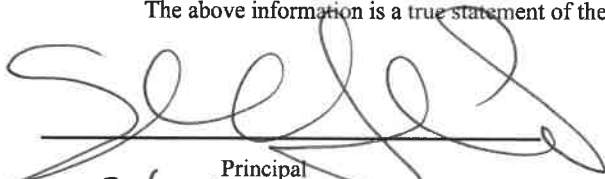
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$2,410.00	\$0.00	\$0.00	(\$2,410.00)	\$0.00
* 992 Checking	\$28,045.84	\$127.11	\$0.00	\$2,410.00	\$0.00	\$30,582.95
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 TES Gaming Account	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
996 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$28,120.84	\$2,537.11	\$0.00	\$2,410.00	(\$2,410.00)	\$30,657.95 *

Beginning Ledger Balance:	\$28,120.84
Add: Receipts + Transfer In:	<u>\$4,947.11</u>
Sub-Total:	\$33,067.95
Less: Expenditures + Trans Out	(\$2,410.00)
Ending Ledger Balance *	<u>\$30,657.95</u>

Balance per Bank Statement:	\$30,630.85
Ending Balance Other GL Accounts:	\$75.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$30,705.85
Less Outstanding Checks	\$47.90
Actual Cash Balance *	<u>\$30,657.95</u>

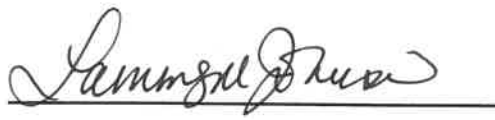
*** These three numbers must agree.**

The above information is a true statement of the financial condition of the various activity accounts of this school.



 Principal
 8/2/23

 Date



 Central Fund Treasurer
 8-2-23

 Date